

# Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE



STATE STREET

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

April 1, 2008 to April 30, 2008

View Date: May 6, 2008

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
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04/01/2008	BEGINNING BALANCE				0.00***	
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03/26/2008	SECURITIES PURCHASED					
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77999W977	168,229.798	RUSSELL 3000 INDEX CTF FD CMU3	26 Mar 2008	STATE STREET BANK AND TRUST		1,700,000.00
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03/26/2008	SECURITIES PURCHASED - CANCEL					
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77999W977	-166,015.625	RUSSELL 3000 INDEX CTF FD CMU3	26 Mar 2008	STATE STREET BANK AND TRUST		-1,700,000.00
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04/01/2008	RESTATED BEGINNING BALANCE				0.00***	
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04/01/2008	SECURITIES SOLD					
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8259909G1	4,423.920	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	01 Apr 2008	STATE STREET BANK AND TRUST	4,423.92	
			31 Dec 2030			

04/01/2008	SHORT POSITION INTRST/DIVIDEND					
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8259909G1	0.000	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	31 Mar 2008			4,423.92
			31 Dec 2030			

04/01/2008	CALCULATED ENDING BALANCE				0.00***	
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04/22/2008	SECURITIES PURCHASED					
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782998918	1,614,487.772	RUSSELL 3000 INDEX CTF	22 Apr 2008	STATE STREET BANK AND TRUST		16,753,539.61
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04/22/2008	SECURITIES SOLD					
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77999W977	1,614,487.772	RUSSELL 3000 INDEX CTF FD CMU3	22 Apr 2008	STATE STREET BANK AND TRUST	16,753,539.61	
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04/22/2008	CALCULATED ENDING BALANCE				0.00***	
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04/29/2008	SECURITIES PURCHASED					
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782998918	179.937	RUSSELL 3000 INDEX CTF	29 Apr 2008	STATE STREET BANK AND TRUST		1,889.52
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04/29/2008	STOCK LOAN INCOME					
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		REVERSAL			-1,889.52	
		STOCK LENDING INCOME			1,889.52	
		S/L INCOME			1,889.52	

04/29/2008	CALCULATED ENDING BALANCE				0.00***	
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04/30/2008						
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<b>SECURITIES PURCHASED</b>						
55399F927	28.956	MSCI EAFE SL CTF MUTUAL FUND	30 Apr 2008	STATE STREET BANK AND TRUST		330.63
55499W952	57,791.329	MSCI EAFE INDEX CTF	30 Apr 2008	STATE STREET BANK AND TRUST		1,071,104.49
<b>SECURITIES SOLD</b>						
55399F927	57,849.241	MSCI EAFE SL CTF MUTUAL FUND	30 Apr 2008	STATE STREET BANK AND TRUST	1,071,104.49	
<b>STOCK LOAN INCOME</b>						
		SECURITY LENDING INCOME			330.63	
04/30/2008	<b>LEDGER ENDING BALANCE</b>					0.00***